

Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$395,714			
Local Revenues					
Taxes		\$202,613	31.71%	34.69%	42.58%
Interest		\$8,190	1.28%	0.83%	0.69%
Vital Records		\$8,922	1.40%	1.23%	2.82%
Donations		\$1,480	0.23%	0.19%	0.40%
Fees		\$34,378	5.38%	1.63%	4.31%
Other			0.00%	12.42%	10.43%
Total Local Revenues		\$255,583	39.99%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$51,702	8.09%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$17,308	2.71%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$37,629	5.89%	6.35%	6.12%
Child Care Inspections	Federal	\$360	0.06%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,185	0.19%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$13,611	2.13%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,631	0.88%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.43%	0.35%
Other DHSS	Federal	\$125,501	19.64%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$201,225	31.49%	17.62%	14.77%
Total DHSS State		\$51,702	8.09%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$252,927	39.58%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,284	0.20%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$80,104	12.53%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$49,155	7.69%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$130,543	20.43%	22.09%	19.57%
Total Revenue All Sources		\$639,052	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$331,996	54.48%	56.19%	47.69%
Fringe Benefits		\$31,469	5.16%	12.17%	15.06%
Supplies/Equipment		\$184,344	30.25%	7.30%	6.57%
Contracted Services		\$16,300	2.67%	5.50%	13.83%
Travel		\$11,328	1.86%	1.40%	0.55%
Utilities/Rent		\$11,974	1.96%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$22,005	3.61%	12.88%	13.05%
Total Expenditures		\$609,416	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		#####			
Ending Balance		\$217,945			
Population		9,544			
Per Capita Public Health Revenue		\$66.96			
Tax Rate		0.1530			

